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| Douglas County Rede | velonment Agency herew | ith submits the (TENTATIVE — (FINAL) | hugget for the |
|---|---|--|----------------|
| fiscal year ending | June 30, 2017 | arousine die (VEIVIVIVE) | bulget for the |
| This budget contains | funds, including Debt Service | , requiring property tax revenues totaling \$ | 2,178,467 |
| The property tax rates the tax rate will be incr lowered. | computed herein are based on preliminary data. eased by an amount not to exceed1 | If the final state computed revenue limitation lift the final computation requires, the | |
| This budget contains 0 proprietary | governmental fund types with funds with estimated expenses of \$ 0 | estimated expenditures of \$ 217,102 | and |
| Copies of this budget a Government Budget a | have been filed for public record and inspection in nd Finance Act). | n the offices enumerated in NRS 354.596 (i | Local |
| Assis certify that | Christine Vuletich ed Name) tant County Manager/CFO (Title) all applicable funds and financial of this Local Government are in Christ Vultur 5/26/2016 | APPROVED BY THE GOVERNING Doing M. Shin Marcy McDer Milling Mi | mil) |
| | | | |
| SCHEDULED PUBLIC | CHEARING: | | |
| Date and Time | 5/16/16 4:00PM | Publication Date | 5/8/2016 |
| Place: | County Commissioners' Meeting Room, 1616 | 8th Street, Minden, Nevada | |



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Lawrence A. Werner COUNTY MANAGER 775-782-9821 COMMISSIONERS:
Doug N. Johnson, CHAIRMAN
Nancy McDermid, VICE-CHAIRWOMAN
Greg Lynn
Barry Penzel
Steven Thaler

DOUGLAS COUNTY REDEVELOPMENT AGENCY FISCAL YEAR 2016-17 FINAL BUDGET MESSAGE

Attached is the FY 2016-17 Budget for the Douglas County Redevelopment Agency, which totals \$5,461,823.

The most significant change in the FY 2016-17 Budget is that the redevelopment agency budget is that it includes two redevelopment plan areas. The original redevelopment plan Area 1 in the Carson Valley, and the newly established Area 2 at Lake Tahoe. The new plan area was established by the Douglas County Redevelopment Agency Board on February 18, 2016.

The Redevelopment Agency budget includes four active funds: Area 1 Administrative Fund and Capital Projects Fund, and Area 2 Administrative Fund and Capital Projects Fund.

For FY 2016-17 projected Ad Valorem Tax Increment totals \$2,178,467, representing an increase of 12.3% over the prior year due primarily to the new project area. The Tax Increment is included in the Administrative Funds for each project area, along with operating transfers out totaling \$1,959,222 to the Capital Projects Funds for each project area. The Administrative Funds for Area 1 and Area 2 include budgeted contingency of 3.0% and ending fund balances of 14.4% and 8.3% respectively, which exceed the requirement of NAC 354.650 (1).

The redevelopment area incorporates noncontiguous areas within Douglas County and extends over multiple taxing areas, with different overlapping tax rates.

Mailing Address: P.O. Box 218, Minden, NV 89423

Douglas County Redevelopment Agency 16-17 Final Budget Index

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| | GOVERNMENTAL FUND TYPES AND | | | | | | | | |
|--|-----------------------------|--------------|-------------|-------------|----------------|--|--|--|--|
| | | EXPENDABLE T | RUST FUNDS | | | | | | |
| | | ESTIMATED | | PROPRIETARY | | | | | |
| | ACTUAL PRIOR | CURRENT | BUDGET | FUNDS | TOTAL | | | | |
| | YEAR | YEAR | YEAR | BUDGET YEAR | (MEMO ONLY) | | | | |
| REVENUES | 6/30/2015 | 6/30/2016 | 6/30/2017 | 6/30/2017 | COLUMNS 3+4 | | | | |
| | (1) | (2) | (3) | (4) | (5) | | | | |
| Property Taxes | \$ 2,062,827 | 1,940,483 | 2,178,467 | \$ | 2,178,467 | | | | |
| Intergovernmental Revenue | - | - | - | | • | | | | |
| Miscellaneous Revenue | 14,103 | 4,000 | 7,000 | | 7,000 | | | | |
| TOTAL REVENUES | 2,076,930 | 1,944,483 | 2,185,467 | - | 2,185,467 | | | | |
| EXPENDITURES-EXPENSES | | | | | | | | | |
| General Government | 488,661 | 1,048,810 | 217,102 | | 217,102 | | | | |
| Contingencies | - | - | 5,709 | | 5,709 | | | | |
| TOTAL EXPENDITURES-EXPENSES | 488,661 | 1,048,810 | 222,811 | - | 222,811 | | | | |
| Excess of Revenues over (under) | | | | | | | | | |
| Expenditures-Expenses | 1,588,269 | 895,673 | 1,962,656 | - | 1,962,656 | | | | |
| OTHER FINANCING SOURCES (USES) | | | | | | | | | |
| OPERATING TRANSFERS (IN) | 2,007,010 | 2,022,074 | 1,959,222 | | 1,959,222 | | | | |
| OPERATING TRANSFERS (OUT) | (2,007,010) | (2,022,074) | (1,959,222) | | (1,959,222) | | | | |
| TOTAL OTHER FINANCING SOURCES | - | - | - | | - 3,918,444 | | | | |
| EXCESS OF REVENUES @ OTHER SOURCES | | | <u> </u> | | | | | | |
| OVER (UNDER) EXPENDITURES AND OTHER USES | 1,588,269 | 895,673 | 1,962,656 | - | 5,881,100 | | | | |

| | GOVERNMENTAL FUND TYPES AND | | | | | | | |
|--|-----------------------------|--------------|---------------|-------------|--------------|--|--|--|
| | | EXPENDABLI | E TRUST FUNDS | PROPRIETARY | | | | |
| | | | | | | | | |
| | ACTUAL PRIOR | CURRENT | BUDGET | FUNDS | TOTAL | | | |
| | YEAR | YEAR | YEAR | BUDGET YEAR | (MEMO ONLY) | | | |
| | 6/30/2015 | 6/30/2016 | 6/30/2017 | 6/30/2017 | COLUMNS 3+4 | | | |
| | (1) | (2) | (3) | (4) | (5) | | | |
| FUND BALANCE JULY 1, BEGINNING OF YEAR | \$ 1,286,883 | \$ 2,875,152 | \$ 3,770,825 | | \$ 3,770,825 | | | |
| | | | | | | | | |
| Prior Period Adjustments | | | | | \$ - | | | |
| Residual Equity Transfers | | | | | \$ - | | | |
| | | | | | | | | |
| FUND BALANCE JUNE 30, END OF YEAR | \$ 2,875,152 | \$ 3,770,825 | \$ 5,733,481 | | \$ 5,733,481 | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL | ESTIMATED | |
|--------------------------|---------------------|--------------|-------------|
| | PRIOR YEAR | CURRENT YEAR | BUDGET YEAR |
| | ENDING | ENDING | ENDING |
| | 6/30/2015 6/30/2016 | | 6/30/2017 |
| General Government | 0.238 | 0.238 | 0.674 |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 0.238 | 0.238 | 0.674 |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 0.238 | 0.238 | 0.674 |

| POPULATION (AS OF JULY 1) | 816 | 816 | 816 | | | | | |
|---|--------------------|------------|-------------|--|--|--|--|--|
| SOURCE OF POPULATION ESTIMATE* | SAME AS PRIOR YEAR | | | | | | | |
| Assessed Valuation (Secured and Unsecured Only) | 71,122,488 | 72,376,761 | 107,228,900 | | | | | |
| Net Proceeds of Mines TOTAL ASSESSED VALUE | 71,122,488 | 72,376,761 | 107,228,900 | | | | | |
| | , , , | ,,,,,,, | , ,,,,,,, | | | | | |
| TAX RATE General Fund | 2.8720 | 2.8608 | 2.8138 | | | | | |
| Special Revenue Funds | | | | | | | | |
| Capital Projects Funds Debt Service Funds | | | | | | | | |
| Enterprise Fund Other | | | | | | | | |
| Oulei | | | | | | | | |
| | | | | | | | | |
| TOTAL TAX RATE | 2.8720 | 2.8608 | 2.8138 | | | | | |

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County Redevelopment
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

| | (1) | (2) | (3) ALLOWED | (4) | (5) TOTAL PREABATED | (6) AD VALOREM | (7) BUDGETED |
|-----------------------------|----------|--------------------|--------------------|-----------|------------------------|-------------------|------------------|
| | ALLOWED | | AD VALOREM REVENUE | TAX RATE | AD VALOREM REVENUE | TAX ABATEMENT | AD VALOREM |
| | TAX RATE | ASSESSED VALUATION | [(1) X (2)/100] | LEVIED | [(2)X(4)/100] | [(5)-(7)] | REVENUE WITH CAP |
| OPERATING RATE: | | | | | | | |
| A. PROPERTY TAX Subject to | | | | | | | |
| Revenue Limitations | | | | | | | |
| B. PROPERTY TAX Outside | | | | | | | |
| Revenue Limitations: | | | | | | | |
| Net Proceeds of Mines | | | | | | | |
| VOTER APPROVED: | | | | | | | |
| C. Voter Approved Overrides | | | | | | | |
| LEGISLATIVE OVERRIDES | | | | | | | |
| D. Co. W/SFFPD - 335 | | 21,331,355 | | 2.8699 | 612,189 | 21,275 | 590,914 |
| E. Indian Hills - 355 | | 7,320,645 | | 3.6600 | 267,936 | 65,142 | 202,794 |
| F. Co.W/ EFFPD - 505 | | 42,252,829 | | 2.8699 | 1,212,614 | 42,141 | 1,170,473 |
| G. Genoa - 545 | | 3,012,286 | | 3.4925 | 105,204 | 21,759 | 83,445 |
| H. IHGID w/ EFFPD - 356 | 1 | 99,696 | | 3.6600 | 3,649 | 887 | 2,762 |
| I. Tahoe Douglas Fire - 115 | | (2,551) | | 2.8261 | (72) | (62) | (10) |
| J. DC Sewer No. 1 - 225 | | 33,070,932 | | 2.8261 | 934,618 | 807,083 | 127,535 |
| K. Oliver Park - 235 | | 143,708 | | 3.4257 | 4,923 | 4,369 | 554 |
| L. Reverse Sums D-H | | | | (19.3346) | | | |
| M. Redevelopment Tax Rate | | | | 2.8138 | | | |
| N. SUBTOTAL LEGISLATIVE | | | | | | | |
| OVERRIDES | | | | | | | |
| O. SUBTOTAL A, C, N | | | | 2.8138 | 3,141,061 | 962,594 | 2,178,467 |
| P. Debt | | | | | | | |
| Q. TOTAL O AND P | | | | 2.8138 | | | |
| | | l | | | 3,141,061 | 962,594 | 2,178,467 |

Douglas County Redevelopment
(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE

AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget for Fiscal Year Ending June 30, 2017

| Budget Summary for | Douglas County Redevelopment |
|--------------------|------------------------------|
| • | (Local Government) |

| | | | | | | OTHER | | |
|---|-------------|--------------|-----------|--------|----------|------------|--------------|------------|
| | | | | | | FINANCING | | |
| GOVERNMENTAL FUNDS AND | | | | | | SOURCES | | |
| EXPENDABLE TRUST FUNDS | BEGINNING | | PROPERTY | | | OTHER THAN | | |
| | FUND | CONSOLIDATED | TAX | TAX | OTHER | TRANSFERS | OPERATING | |
| FUND NAME | BALANCES | TAX REVENUE | REQUIRED | RATE | REVENUE | IN | TRANSFERS IN | TOTAL |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| REDEVELOPMENT - ADMIN AREA 1 | 24,102 | | 2,050,388 | 2.8138 | 2,000 | | - | 2,076,490 |
| REDEVELOPMENT - CAP PROJECTS AREA 1 | 3,746,723 | | • | | 5,000 | | 1,901,622 | 5,653,345 |
| REDEVELOPMENT - ADMIN AREA 2 | - | | 128,079 | 2.8138 | • | - | - | 128,079 |
| REDEVELOPMENT - CAP PROJECTS AREA 2 | - | - | - | | - | - | 57,600 | 57,600 |
| | | | | | | | | |
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| | | | | | | | | |
| DEBT SERVICE | - | - | - | - | - | - | - | - |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 3,770,825 | - | 2,178,467 | 2.8138 | 7,000 | - | 1,959,222 | 7,915,514 |
| PROPRIETARY FUNDS | | | | | | | | |
| | XXXXXXXXXX | | | | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXXX | | _ | _ | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | _ | | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXXX | | | | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXX | | | | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | xxxxxxxxxx | - | 2,178,467 | 2.8138 | xxxxxxxx | XXXXXXXXXX | xxxxxxxxxx | xxxxxxxxxx |

| Budget Summary for | Douglas County Redevelopment |
|--------------------|------------------------------|
| · | (Local Government) |

| | | | | SERVICES, | | CONTINGENCIES | | | |
|-------------------------------------|---|----------|----------|-----------|----------|---------------|-----------|-------------|-----------|
| | | | | SUPPLIES | | AND USES | | | |
| GOVERNMENTAL FUNDS AND | | | | AND | | OTHER THAN | | | |
| EXPENDABLE TRUST FUNDS | | SALARIES | | OTHER | CAPITAL | OPERATING | OPERATING | | |
| | | AND | EMPLOYEE | CHARGES | OUTLAY | TRANSFERS | TRANSFERS | ENDING FUND | |
| FUND NAME | | WAGES | BENEFITS | ** | *** | OUT | OUT | BALANCES | TOTAL |
| | * | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| REDEVELOPMENT - ADMIN AREA 1 | R | 42,471 | 17,129 | 91,166 | · - | 4,148 | 1,901,622 | 19,954 | 2,076,490 |
| REDEVELOPMENT - CAP PROJECTS AREA 1 | С | - | - | 1,736 | - | - | - | 5,651,609 | 5,653,345 |
| REDEVELOPMENT - ADMIN AREA 2 | R | 42,471 | 17,129 | 5,000 | - | 1,561 | 57,600 | 4,318 | 128,079 |
| REDEVELOPMENT - CAP PROJECTS AREA 2 | С | - | - | - | - | - | - | 57,600 | 57,600 |
| | | | | | | | | | |
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| | 1 | | | | | | | | |
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| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TYPES | 1 | | | | | | | | |
| AND EXPENDABLE TRUST FUNDS | | 84,942 | 34,258 | 97,902 | <u>-</u> | 5,709 | 1,959,222 | 5,733,481 | 7,915,514 |

* FUND TYPES: R - Special Revenue

C - Capital Projects D - Debt Service

T - Expendable Trust

^{**} Include Debt Service Requirements in this column

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/2017 | |
|---|--|--|--|-------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| GENERAL GOVERNMENT | A 070 075 | A 040 400 | ф олго ооо | ф олго ооо |
| Ad Valorem Current | \$ 1,978,975 | \$ 1,940,483 | \$ 2,050,388 | \$ 2,050,388 |
| Ad Valorem Delinquent Personal Property Current | 3,912 79,940 | - | - | - |
| SUBTOTAL | 2,062,827 | 1,940,483 | 2,050,388 | 2,050,388 |
| MISCELLANEOUS REVENUE OTHER MISCELLANEOUS | | | | |
| Interest on Investment SUBTOTAL | 6,906 6,906 | 2,000 2,000 | 2,000 2,000 | 2,000 2,000 |
| COBTOTAL | 0,500 | 2,000 | 2,000 | 2,000 |
| SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES | 2,069,733 | 1,942,483 | 2,052,388 | 2,052,388 |
| Other Miscellaneous | - | - | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | - | - | | |
| BEGINNING FUND BALANCE | 260,531 | 241,300 | 24,102 | 24,102 |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 260,531 | 241,300 | 24,102 | 24,102 |
| TOTAL AVAILABLE RESOURCES | 2,330,264 | 2,183,783 | 2,076,490 | 2,076,490 |

Douglas County Redevelopment Area 1
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) |
|--------------------------------|--------------|-------------|---------------|-------------------|
| | | | BUDGET YEAR E | ENDING 06/30/2017 |
| | | ESTIMATED | | |
| EXPENDITURES BY FUNCTION | ACTUAL PRIOR | CURRENT | | |
| AND ACTIVITY | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/2015 | 6/30/2016 | APPROVED | APPROVED |
| DC REDEVELOPMENT AREA 1- ADMIN | | | | |
| SALARIES & WAGES | \$ 29,792 | \$ 34,885 | \$ 33,639 | \$ 42,471 |
| EMPLOYEE BENEFITS | 11,125 | 13,812 | 13,463 | 17,129 |
| SERVICES & SUPPLIES | 41,037 | 88,910 | 91,166 | 91,166 |
| DEPT SUBTOTAL | 81,954 | 137,607 | 138,268 | 150,766 |
| ACTIVITY SUBTOTAL | 81,954 | 137,607 | 138,268 | 150,766 |
| | | | | |
| | | | | |
| FUNCTION: GENERAL GOVERNMENT | | | | _ |
| SALARIES & WAGES | 29,792 | 34,885 | 33,639 | 42,471 |
| EMPLOYEE BENEFITS | 11,125 | 13,812 | 13,463 | 17,129 |
| SERVICES & SUPPLIES | 41,037 | 88,910 | 91,166 | 91,166 |
| DEBT SERVICE | - | | | |
| CAPITAL OUTLAY | - | | | |
| OTHER USES | - | | | |
| FUNCTION SUBTOTAL | 81,954 | 137,607 | 138,268 | 150,766 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Douglas County Redevelopment Area 1
(Local Government)
SCHEDULE B - GENERAL FUND

| FUNCTION | General Government | |
|----------|--------------------|--|
|----------|--------------------|--|

| | (1) | (2) | (3) BUDGET YEAR F | (4) ENDING 06/30/2017 |
|--|--|--|-----------------------|--------------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY General Government | \$ 81,954 | \$ 137.607 | \$ 138.268 | \$ 150.766 |
| General Government | Ψ 01,934 | Ψ 151,001 | Ψ 130,200 | Ψ 130,700 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 81,954 | 137,607 | 138,268 | 150,766 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of | | | | |
| Total Expenditures all Functions) | | | 4,148 | 4,148 |
| Operating Transfers Out (Schedule T) | | | | |
| Transfer Out - Construction | 2,007,010 | 2,022,074 | 1,914,120 | 1,901,622 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES AND OTHER USES | 2,088,964 | 2,159,681 | 2,056,536 | 2,056,536 |
| | | | | |
| ENDING FUND BALANCE: | 241,300 | 24,102 | 19,954 | 19,954 |
| TOTAL GENERAL FUND | | | | |
| COMMITMENTS AND FUND BALANCE | 2,330,264 | 2,183,783 | 2,076,490 | 2,076,490 |

Douglas County Redevelopment Area 1
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page: 9 Form 11 6/1/2016

| | (1) | (2) | (3) | (4) ENDING 06/30/2017 |
|-------------------------------------|--|--|-----------------------|--------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUE | | | | • |
| STATE GRANT | \$ - | \$ - | \$ - | \$ - |
| SUBTOTAL MISCELLANEOUS REVENUE | - | - | - | - |
| Interest on Investment | 7 107 | 2.000 | F 000 | 5,000 |
| SUBTOTAL | 7,197 7,197 | 2,000 | 5,000 5,000 | 5,000 |
| SUBTOTAL REVENUE | 7,197 | 2,000 | 5,000 | 5,000 |
| 30BTOTAL NEVENOL | 7,137 | 2,000 | 3,000 | 3,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Transfer In - Admin | 2,007,010 | 2,022,074 | 1,914,120 | 1,901,622 |
| BEGINNING FUND BALANCE | 1,026,352 | 2,633,852 | 3,746,723 | 3,746,723 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 1,026,352 | 2,633,852 | 3,746,723 | 3,746,723 |
| TOTAL RESOURCES | 3,040,559 | 4,657,926 | 5,665,843 | 5,653,345 |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| DC REDEVELOPMENT - CAP PROJECTS | | | 4 700 | 4 700 |
| SERVICES & SUPPLIES | - | 91 | 1,736 | 1,736 |
| DEBT SERVICE CAPITAL OUTLAY | 406.707 | - 011 112 | - | = |
| CAFITAL OUTLAT | 406,707 | 911,112 | - | |
| DEPT SUBTOTAL | 406,707 | 911,203 | 1,736 | 1,736 |
| SUBTOTAL EXPENDITURES | 406,707 | 911,203 | 1,736 | 1,736 |
| ENDING FUND BALANCE | 2,633,852 | 3,746,723 | 5,664,107 | 5,651,609 |
| Residual Equity Transfers | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 3,040,559 | 4,657,926 | 5,665,843 | 5,653,345 |

| | Douglas County Redevelopment Area 1 | |
|------------|---|----|
| | (Local Government) | |
| SCHEDULE B | | |
| FUND | Douglas County Redevelopment Area 1 - Capital Project | ts |

| - | (1) | (2) | (3) | (4) ENDING 06/30/2017 |
|--|--|--|-----------------------|--------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | | |
| GENERAL GOVERNMENT | | | | |
| Ad Valorem Current | - | \$ - | \$ 128,079 | \$ 128,079 |
| Ad Valorem Delinquent | - | - | - | |
| Personal Property Current | - | - | - | |
| SUBTOTAL | - | - | 128,079 | 128,079 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER MISCELLANEOUS | | | | |
| Interest on Investment | - | - | - | |
| SUBTOTAL | - | - | - | - |
| | | | | |
| | | | | |
| SUBTOTAL REVENUE ALL SOURCES | - | _ | 128,079 | 128,079 |
| OTHER FINANCING SOURCES | | | 120,073 | 120,073 |
| Other Miscellaneous | _ | | - | |
| Other Miscellaneous | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SUBTOTAL OTHER FINANCING SOURCES | - | - | - | |
| BEGINNING FUND BALANCE | - | - | - | - |
| | | | | |
| Prior Period Adjustments Residual Equity Transfers | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | |
| TOTAL AVAILABLE DECOUDES | | | 400.070 | 400.070 |
| TOTAL AVAILABLE RESOURCES | - | <u>-</u> | 128,079 | 128,079 |

Douglas County Redevelopment Area 2
(Local Government)
SCHEDULE B - GENERAL FUND

| | (1) | (2) | (3) | (4) ENDING 06/30/2017 |
|---------------------------------|--------------|-------------|--------------|--------------------------|
| | | ESTIMATED | DODOLI TLAKE | 11DING 00/30/2017 |
| EXPENDITURES BY FUNCTION | ACTUAL PRIOR | CURRENT | | |
| AND ACTIVITY | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| <u> </u> | 6/30/2015 | 6/30/2016 | APPROVED | APPROVED |
| DC REDEVELOPMENT AREA 2 - ADMIN | | | | |
| SALARIES & WAGES | \$ - | \$ - | \$ 33,639 | \$ 42,471 |
| EMPLOYEE BENEFITS | - | - | 13,386 | 17,129 |
| SERVICES & SUPPLIES | - | - | 5,000 | 5,000 |
| DEPT SUBTOTAL | - | - | 52,025 | 64,600 |
| ACTIVITY SUBTOTAL | - | - | 52,025 | 64,600 |
| | | | | |
| - | | | | |
| | | | | |
| FUNCTION: GENERAL GOVERNMENT | | | | |
| SALARIES & WAGES | - | | 33,639 | 42,471 |
| EMPLOYEE BENEFITS | - | - | 13,386 | 17,129 |
| SERVICES & SUPPLIES | - | - | 5,000 | 5,000 |
| DEBT SERVICE | - | | | |
| CAPITAL OUTLAY | - | | | |
| OTHER USES | - | | | |
| FUNCTION SUBTOTAL | - | - | 52,025 | 64,600 |
| | | | | |
| | | | | |
| - | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Douglas County Redevelopment Area 2 (Local Government) SCHEDULE B - GENERAL FUND

| FUNCTION | General Government | |
|----------|--------------------|--|
|----------|--------------------|--|

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| | (1) | (2) | (3) BUDGET YEAR E | (4) ENDING 06/30/2017 |
|---|--|--|-----------------------|--------------------------|
| EXPENDITURES BY FUNCTION AND ACTIVITY | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY General Government | - | \$ - | \$ 52,025 | \$ 64,600 |
| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | - | - | 52,025 | 64,600 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of | | | | |
| Total Expenditures all Functions) | | | 1,561 | 1,561 |
| Operating Transfers Out (Schedule T) Transfer Out - Construction | - | - | 70,175 | 57,600 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES AND OTHER USES | - | - | 123,761 | 123,761 |
| ENDING FUND BALANCE: | - | - | 4,318 | 4,318 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | - | - | 128,079 | 128,079 |

Douglas County Redevelopment Area 2 (Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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| | (1) | (2) | (3) BUDGET YEAR EN | (4) JDING 06/30/2017 |
|-------------------------------------|--|--|-----------------------|-------------------------|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2015 | ESTIMATED CURRENT YEAR ENDING 6/30/2016 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUE | | | | |
| STATE GRANT | \$ - | \$ - | \$ - | |
| SUBTOTAL NICOLIO DE VENILE | - | - | - | - |
| MISCELLANEOUS REVENUE | | | | |
| Interest on Investment | - | - | - | |
| SUBTOTAL SUBTOTAL REVENUE | - | - | - | - |
| SUBTOTAL REVENUE | - | - | - | <u>-</u> |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Transfer In - Admin | - | - | 70,175 | 57,600 |
| BEGINNING FUND BALANCE | - | - | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| Treological Equity Translets | | | | |
| TOTAL BEGINNING FUND BALANCE | - | - | - | - |
| TOTAL RESOURCES | - | - | 70,175 | 57,600 |
| <u>EXPENDITURES</u> | | | | |
| GENERAL GOVERNMENT | | | | |
| DC REDEVELOPMENT - CAP PROJECTS | + | | | |
| SERVICES & SUPPLIES | | | | |
| DEBT SERVICE | | | | |
| CAPITAL OUTLAY | - | - | - | |
| DEDT OUDTOTAL | | | | |
| DEPT SUBTOTAL SUBTOTAL EXPENDITURES | - | - | - | - |
| SUBTUTAL EXPENDITURES | <u>-</u> | <u> </u> | - | - |
| ENDING FUND BALANCE | _ | - | 70,175 | 57,600 |
| Residual Equity Transfers | | | | 2.,000 |
| TOTAL COMMITMENTS & FUND BALANCE | _ | _ | 70,175 | 57,600 |

| _ | Douglas County Redevelopment Area 2 |
|------------|--|
| | (Local Government) |
| SCHEDULE B | |
| FUND | Douglas County Redevelopment Area 2 - Capital Projects |

| | TRANSFERS IN | | | | TRANSFERS OUT | | |
|---|---|----------|---------------------|---|--|------|-----------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | | TO FUND | PAGE | AMOUNT |
| GENERAL FUND DC REDEVELOPMENT AREA 1- ADMIN | | | | | DC Redevelopment Area 1 - Capital Projects | 9 | 1,901,622 |
| DC REDEVELOPMENT AREA 2- ADMIN | | | | | DC Redevelopment Area 2 - Capital Projects | 13 | 57,600 |
| SUBTOTAL | | | | | | | 1,959,222 |
| CAPITAL PROJECTS FUND | | | | 1 | | | |
| | DC Redevelopment Admin Area 1 DC Redevelopment Admin Area 2 | 10 14 | 1,901,622 57,600 | | | | |
| SUBTOTAL | | | 1,959,222 | | | | |
| TOTAL TRANSFERS | | | 1,959,222 | | | | 1,959,222 |

DOUGLAS COUNTY REDEVELOPMENT

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION